

Bank Account Payment History

AP255 Date: 05/03/24
Time: 11:45

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 1

Pay Group: 1000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/03/24
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Pay Group 1000 GENERAL FUND PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH
Payment Date Range 05/03/24 thru 05/03/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	531539	Payment Date	05/03/24	Vendor	11557	ABBATACOLA, ROBERT	Status	Issued	
11557	042424	043024		IX	100	04/30/24	714.00	0.00	714.00
				***		Payment Total	714.00	0.00	714.00
Payment Number	531540	Payment Date	05/03/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status	Issued	
26753	1HRL-WX4D-9WLX	-999		IX	100	02/08/24	59.39-	0.00	59.39-
26753	1HRL-WX4D-9WLX	999A			100	02/08/24	59.39	0.00	59.39
26753	1VLP-F7D7-1G4C			IX	100	05/22/24	59.95	0.00	59.95
				***		Payment Total	59.95	0.00	59.95
Payment Number	531541	Payment Date	05/03/24	Vendor	25213	CUDA, PEGGY	Status	Issued	
25213	02212024NAWROT			IX	100	04/26/24	44.00	0.00	44.00
				***		Payment Total	44.00	0.00	44.00
Payment Number	531542	Payment Date	05/03/24	Vendor	19717	DPCO STATE'S ATTY INVEST ACCT	Status	Issued	
19717	CK6482			IX	100	05/11/24	165.00	0.00	165.00
19717	CK6483			IX	100	05/11/24	151.00	0.00	151.00
19717	CK6486			IX	100	05/26/24	75.00	0.00	75.00
19717	CK6487			IX	100	05/26/24	26.00	0.00	26.00
19717	CK6488			IX	100	05/26/24	17.00	0.00	17.00
				***		Payment Total	434.00	0.00	434.00
Payment Number	531543	Payment Date	05/03/24	Vendor	26802	EVANS, LYNN	Status	Issued	
26802	273			IX	100	05/25/24	441.75	0.00	441.75
				***		Payment Total	441.75	0.00	441.75
Payment Number	531544	Payment Date	05/03/24	Vendor	37180	FAILLO, MARY E	Status	Issued	
37180	4112024			IX	100	05/18/24	701.00	0.00	701.00
				***		Payment Total	701.00	0.00	701.00
Payment Number	531545	Payment Date	05/03/24	Vendor	10141	PRCO	Status	Issued	
10141	X112015			IX	100	05/22/24	104.00	0.00	104.00
				***		Payment Total	104.00	0.00	104.00
Payment Number	531546	Payment Date	05/03/24	Vendor	12313	SULLIVAN, ANTHONY	Status	Issued	
12313	042424	043024		IX	100	04/30/24	629.00	0.00	629.00
				***		Payment Total	629.00	0.00	629.00
				***		Payment Code ACH Total	3,127.70	0.00	3,127.70
						Payment Count	8		

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191011	Payment Date	05/03/24	Vendor	12306	ADVANCE TRANSLATIONS INC	Status	Issued
12306	3102			IX	100 01/26/24	1,225.00	0.00	1,225.00
12306	3103			IX	100 01/26/24	1,237.50	0.00	1,237.50
12306	3133			IX	100 04/24/24	2,112.50	0.00	2,112.50
				***	Payment Total	4,575.00	0.00	4,575.00
Payment Number	1191012	Payment Date	05/03/24	Vendor	22262	ADVANCED DIGITAL MEDIA INC	Status	Issued
22262	11391			IX	100 05/31/24	150.00	0.00	150.00
				***	Payment Total	150.00	0.00	150.00
Payment Number	1191013	Payment Date	05/03/24	Vendor	39700	MEYER, JEREMY D	Status	Issued
39700	48937			IX	100 05/16/24	109.99	0.00	109.99
				***	Payment Total	109.99	0.00	109.99
Payment Number	1191014	Payment Date	05/03/24	Vendor	10009	AT&T MOBILITY	Status	Issued
10009	287301089652X04152024			IX	100 05/07/24	10.98	0.00	10.98
10009	287304391276X04082024			IX	100 04/30/24	1,745.32	0.00	1,745.32
				***	Payment Total	1,756.30	0.00	1,756.30
Payment Number	1191015	Payment Date	05/03/24	Vendor	32029	AXON ENTERPRISE, INC.	Status	Issued
32029	INUS231953			IX	100 03/31/24	222,384.30	0.00	222,384.30
				***	Payment Total	222,384.30	0.00	222,384.30
Payment Number	1191016	Payment Date	05/03/24	Vendor	37393	BOETTO, DANUTA	Status	Issued
37393	REIM.TRNG.041824.DB			IX	100 05/01/24	94.00	0.00	94.00
				***	Payment Total	94.00	0.00	94.00
Payment Number	1191017	Payment Date	05/03/24	Vendor	10216	CANON SOLUTIONS AMERICA INC	Status	Issued
10216	6007718108			IX	100 05/16/24	7.81	0.00	7.81
				***	Payment Total	7.81	0.00	7.81
Payment Number	1191018	Payment Date	05/03/24	Vendor	29019	CAPRI PIZZA & PASTA OF WHEATON	Status	Issued
29019	2868			IX	100 05/30/24	89.86	0.00	89.86
				***	Payment Total	89.86	0.00	89.86
Payment Number	1191019	Payment Date	05/03/24	Vendor	43573	CHILDRESS, MICHAEL	Status	Issued
43573	TRV20240410			IX	100 04/23/24	495.88	0.00	495.88
				***	Payment Total	495.88	0.00	495.88
Payment Number	1191020	Payment Date	05/03/24	Vendor	19705	CLERK OF THE CIRCUIT COURT	Status	Issued
19705	EXP20240410			IX	100 05/10/24	4,534.15	0.00	4,534.15
				***	Payment Total	4,534.15	0.00	4,534.15
Payment Number	1191021	Payment Date	05/03/24	Vendor	12382	COMCAST	Status	Issued
12382	197131874			IX	100 04/14/24	2,200.00	0.00	2,200.00
12382	199616824			IX	100 05/15/24	2,200.00	0.00	2,200.00
				***	Payment Total	4,400.00	0.00	4,400.00
Payment Number	1191022	Payment Date	05/03/24	Vendor	34625	DOCU-SHRED, INC	Status	Issued

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191022	Payment Date	05/03/24	Vendor	34625	DOCU-SHRED, INC	Status Issued	
34625	51725			IX 100	05/25/24	220.00	0.00	220.00
				***	Payment Total	220.00	0.00	220.00
Payment Number	1191023	Payment Date	05/03/24	Vendor	17588	DUPAGE CREMATIONS LTD	Status Issued	
17588	266-24			IX 100	04/29/24	850.00	0.00	850.00
17588	267-24			IX 100	04/29/24	850.00	0.00	850.00
17588	268-24			IX 100	04/29/24	850.00	0.00	850.00
17588	269-24			IX 100	04/29/24	850.00	0.00	850.00
				***	Payment Total	3,400.00	0.00	3,400.00
Payment Number	1191024	Payment Date	05/03/24	Vendor	10157	GRAINGER	Status Issued	
10157	9060326460			IX 100	04/20/24	118.80	0.00	118.80
				***	Payment Total	118.80	0.00	118.80
Payment Number	1191025	Payment Date	05/03/24	Vendor	39696	HALLORAN POWER EQUIPMENT INC	Status Issued	
39696	135205			IX 100	04/27/24	14,819.00	0.00	14,819.00
				***	Payment Total	14,819.00	0.00	14,819.00
Payment Number	1191026	Payment Date	05/03/24	Vendor	10019	CENTRAL DUPAGE HOSPITAL ASSOC	Status Issued	
10019	6000091594			IX 100	05/01/24	153.40	0.00	153.40
				***	Payment Total	153.40	0.00	153.40
Payment Number	1191027	Payment Date	05/03/24	Vendor	10366	HINCKLEY SPRINGS	Status Issued	
10366	14458179 042524			IX 100	05/25/24	195.35	0.00	195.35
10366	14458307 042524			IX 100	05/25/24	248.81	0.00	248.81
10366	14458881 042524			IX 100	05/25/24	8.49	0.00	8.49
				***	Payment Total	452.65	0.00	452.65
Payment Number	1191028	Payment Date	05/03/24	Vendor	12100	HOV SERVICES INC	Status Issued	
12100	0000414903			IX 100	04/30/24	855.87	0.00	855.87
				***	Payment Total	855.87	0.00	855.87
Payment Number	1191029	Payment Date	05/03/24	Vendor	10809	INSIGHT PUBLIC SECTOR INC	Status Issued	
10809	1101116163			IX 100	12/29/23	62,460.00	0.00	62,460.00
10809	1101146688			IX 100	04/17/24	132.44	0.00	132.44
				***	Payment Total	62,592.44	0.00	62,592.44
Payment Number	1191030	Payment Date	05/03/24	Vendor	28858	JANSSENS, DINA	Status Issued	
28858	MIL20240401			IX 100	05/02/24	99.62	0.00	99.62
				***	Payment Total	99.62	0.00	99.62
Payment Number	1191031	Payment Date	05/03/24	Vendor	30205	KING HOLLOWAY LLC	Status Issued	
30205	6739			IX 100	05/31/24	3,500.00	0.00	3,500.00
				***	Payment Total	3,500.00	0.00	3,500.00
Payment Number	1191032	Payment Date	05/03/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
11057	293042451			IX 100	04/30/24	277.83	0.00	277.83

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191032	Payment Date	05/03/24	Vendor	11057	KONICA MINOLTA BUSINESS SOL	Status Issued	
				*** Payment Total		277.83	0.00	277.83
Payment Number	1191033	Payment Date	05/03/24	Vendor	21603	MCCARTHY, CONOR	Status Issued	
	21603 EXP20240417			IX 100	04/30/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1191034	Payment Date	05/03/24	Vendor	32711	GANTUMUR, GANERDENE	Status Issued	
	32711 1001076			IX 100	05/01/24	350.00	0.00	350.00
				*** Payment Total		350.00	0.00	350.00
Payment Number	1191035	Payment Date	05/03/24	Vendor	28996	NASER, EVA Y	Status Issued	
	28996 525			IX 100	05/01/24	237.62	0.00	237.62
	28996 526			IX 100	05/01/24	237.62	0.00	237.62
	28996 527			IX 100	05/15/24	337.62	0.00	337.62
	28996 528			IX 100	05/16/24	237.62	0.00	237.62
	28996 532			IX 100	05/22/24	237.62	0.00	237.62
	28996 534			IX 100	05/30/24	237.62	0.00	237.62
				*** Payment Total		1,525.72	0.00	1,525.72
Payment Number	1191036	Payment Date	05/03/24	Vendor	10177	NORTH EAST MULTI REGIONAL	Status Issued	
	10177 349476			IX 100	05/03/24	1,805.00	0.00	1,805.00
				*** Payment Total		1,805.00	0.00	1,805.00
Payment Number	1191037	Payment Date	05/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 356621339001			IX 100	04/17/24	27.74	0.00	27.74
	39549 361027845001			IX 100	05/05/24	27.15	0.00	27.15
				*** Payment Total		54.89	0.00	54.89
Payment Number	1191038	Payment Date	05/03/24	Vendor	29508	OKUNSKAYA, TATIANA	Status Issued	
	29508 2024 #34			IX 100	05/22/24	194.96	0.00	194.96
	29508 2024 #35			IX 100	05/22/24	159.96	0.00	159.96
	29508 2024 #36			IX 100	05/23/24	159.96	0.00	159.96
	29508 2024 #38			IX 100	05/26/24	159.96	0.00	159.96
	29508 2024 #39			IX 100	06/01/24	159.96	0.00	159.96
				*** Payment Total		834.80	0.00	834.80
Payment Number	1191039	Payment Date	05/03/24	Vendor	43924	ORESCANIN, MICHAEL	Status Issued	
	43924 MIL20240321			IX 100	04/24/24	96.08	0.00	96.08
				*** Payment Total		96.08	0.00	96.08
Payment Number	1191040	Payment Date	05/03/24	Vendor	40701	OTHRAM INC.	Status Issued	
	40701 574D09FB-0001			IX 100	04/29/24	8,599.00	0.00	8,599.00
				*** Payment Total		8,599.00	0.00	8,599.00
Payment Number	1191041	Payment Date	05/03/24	Vendor	43794	PRATE, KATELYN	Status Issued	
	43794 REIM.ICBTRNG.0318-0322			IX 100	04/16/24	393.06	0.00	393.06
				*** Payment Total		393.06	0.00	393.06

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191042	Payment Date	05/03/24	Vendor	10980	PRESS, BAKHTAVAR	Status Issued	
	10980 BP-DP-24-03			IX 100	05/01/24	270.00	0.00	270.00
	10980 BP-DP-24-05			IX 100	05/01/24	180.00	0.00	180.00
				*** Payment Total		450.00	0.00	450.00
Payment Number	1191043	Payment Date	05/03/24	Vendor	30134	PTS COMMUNICATIONS	Status Issued	
	30134 2121112			IX 100	05/18/24	340.00	0.00	340.00
				*** Payment Total		340.00	0.00	340.00
Payment Number	1191044	Payment Date	05/03/24	Vendor	42449	QUINN, GRAEME	Status Issued	
	42449 EXP20240424			IX 100	04/25/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1191045	Payment Date	05/03/24	Vendor	31618	RAUCCI & SULLIVAN	Status Issued	
	31618 4439			IX 100	05/31/24	4,166.66	0.00	4,166.66
				*** Payment Total		4,166.66	0.00	4,166.66
Payment Number	1191046	Payment Date	05/03/24	Vendor	10313	BLUETRITON BRANDS, INC	Status Issued	
	10313 04D6703021251			IX 100	05/12/24	105.36	0.00	105.36
				*** Payment Total		105.36	0.00	105.36
Payment Number	1191047	Payment Date	05/03/24	Vendor	11715	ROGER C MARQUARDT & CO INC	Status Issued	
	11715 5123			IX 100	05/31/24	7,500.00	0.00	7,500.00
				*** Payment Total		7,500.00	0.00	7,500.00
Payment Number	1191048	Payment Date	05/03/24	Vendor	30394	SMAL, PAWEL	Status Issued	
	30394 0524			IX 100	05/24/24	464.42	0.00	464.42
	30394 0624			IX 100	05/25/24	232.21	0.00	232.21
				*** Payment Total		696.63	0.00	696.63
Payment Number	1191049	Payment Date	05/03/24	Vendor	18781	SPENCER-TURCIOS, FLORA	Status Issued	
	18781 MIL20240404			IX 100	05/04/24	20.37	0.00	20.37
				*** Payment Total		20.37	0.00	20.37
Payment Number	1191050	Payment Date	05/03/24	Vendor	30209	STOCCHERO-FAHY, KATHERINE M	Status Issued	
	30209 EXP20240416			IX 100	04/26/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
Payment Number	1191051	Payment Date	05/03/24	Vendor	30382	T-MOBILE USA, INC.	Status Issued	
	30382 9566241436			IX 100	05/24/24	165.00	0.00	165.00
				*** Payment Total		165.00	0.00	165.00
Payment Number	1191052	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 CB			IX 100	04/30/24	6.70	0.00	6.70
	11201 34855593 033124 CS			IX 100	04/30/24	194.23	0.00	194.23
	11201 34855593 033124 FM			IX 100	04/30/24	3.20	0.00	3.20
	11201 34855593 033124 HR			IX 100	04/30/24	228.93	0.00	228.93
	11201 34855593 033124 JC			IX 100	04/30/24	192.09	0.00	192.09

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Pay Group 1000 GENERAL FUND PAY GROUP
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Cash Code 1414 Bank 071923909
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191052	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
				*** Payment Total		625.15	0.00	625.15
Payment Number	1191053	Payment Date	05/03/24	Vendor	27621	VELASCO, DANIEL	Status Issued	
	27621 034			IX 100	05/31/24	306.30	0.00	306.30
				*** Payment Total		306.30	0.00	306.30
Payment Number	1191054	Payment Date	05/03/24	Vendor	10228	VILLAGE OF GLENDALE HEIGHTS	Status Issued	
	10228 19132			IX 100	07/01/23	6,087.06	0.00	6,087.06
				*** Payment Total		6,087.06	0.00	6,087.06
Payment Number	1191055	Payment Date	05/03/24	Vendor	10068	WAREHOUSE DIRECT, INC.	Status Issued	
	10068 5710312-0			IX 100	05/24/24	25.19	0.00	25.19
				*** Payment Total		25.19	0.00	25.19
Payment Number	1191056	Payment Date	05/03/24	Vendor	10989	WATER ONE	Status Issued	
	10989 20310TN			IX 100	04/14/24	70.25	0.00	70.25
	10989 21102TN			IX 100	05/05/24	43.25	0.00	43.25
				*** Payment Total		113.50	0.00	113.50
Payment Number	1191057	Payment Date	05/03/24	Vendor	29895	WELLSPRING CLOUD SOLUTIONS LLC	Status Issued	
	29895 14653			IX 100	05/29/24	300.00	0.00	300.00
				*** Payment Total		300.00	0.00	300.00
Payment Number	1191058	Payment Date	05/03/24	Vendor	37738	WHITE, WILLIAM F	Status Issued	
	37738 EXP20240328			IX 100	04/30/24	149.00	0.00	149.00
				*** Payment Total		149.00	0.00	149.00
Payment Number	1191059	Payment Date	05/03/24	Vendor	40408	WINISTORFER, MARK	Status Issued	
	40408 EXP20240419			IX 100	04/25/24	35.00	0.00	35.00
				*** Payment Total		35.00	0.00	35.00
				*** Payment Code CHK Total		359,935.67	0.00	359,935.67
				Payment Count		49		
				*** Cash Code 1414 Total		363,063.37	0.00	363,063.37
				Payment Count		57		
				*** Pay Group 1000 USD Total		363,063.37	0.00	363,063.37
				Payment Count		57		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 2

Pay Group: 1100
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050324 - 050324
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531547	Payment Date	05/03/24	Vendor	10103	FOREST PRESERVE DISTRICT DPC	Status	Issued
10103	COM-DEM-24-000576	IX	170	05/02/24		500.00	0.00	500.00
10103	COM-DEM-24-000577	IX	170	05/02/24		500.00	0.00	500.00
		*** Payment Total				1,000.00	0.00	1,000.00
		*** Payment Code ACH Total				1,000.00	0.00	1,000.00
		Payment Count				1		

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Payment Number 1191060 Payment Date 05/03/24 Vendor 21744 ABC PLUMBING HEATING COOLING Status Issued								
	21744 RES-RRR-23-003399		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1191061 Payment Date 05/03/24 Vendor 15245 DRF TRUSTED PROPERTY SOLUTIONS Status Issued								
	15245 RES-RRR-23-002910		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-23-003369		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-23-003431		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000392		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000671		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000715		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000792		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000845		IX 170	05/02/24		100.00	0.00	100.00
	15245 RES-RRR-24-000873		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			900.00	0.00	900.00
Payment Number 1191062 Payment Date 05/03/24 Vendor 20946 eWORKS ELECTRONICS SERVICES Status Issued								
	20946 24-138		IX 170	05/01/24		551.60	0.00	551.60
	20946 24-153		IX 170	05/01/24		551.60	0.00	551.60
			*** Payment Total			1,103.20	0.00	1,103.20
Payment Number 1191063 Payment Date 05/03/24 Vendor 15069 EXTERIOR DESIGNERS INC Status Issued								
	15069 RES-RRR-24-000094		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1191064 Payment Date 05/03/24 Vendor 15144 FEINBERG, DAN Status Issued								
	15144 RES-RRR-24-000640		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1191065 Payment Date 05/03/24 Vendor 13020 FIDLAR TECHNOLOGIES INC Status Issued								
	13020 0574409-IN		IX 150	04/30/24		1,000.32	0.00	1,000.32
	13020 M30135-IN		IX 150	03/30/24		747.88	0.00	747.88
	13020 M30148-IN		IX 150	03/30/24		490.30	0.00	490.30
	13020 M30150-IN		IX 150	04/30/24		467.38	0.00	467.38
	13020 M30167-IN		IX 150	04/30/24		466.55	0.00	466.55
			*** Payment Total			3,172.43	0.00	3,172.43
Payment Number 1191066 Payment Date 05/03/24 Vendor 23926 FTC OURY GROUP LLC Status Issued								
	23926 RES-RRR-24-000534		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1191067 Payment Date 05/03/24 Vendor 28958 GOGANA, SUKHBIR Status Issued								
	28958 RES-ACC-24-000373		IX 170	05/02/24		100.00	0.00	100.00
			*** Payment Total			100.00	0.00	100.00
Payment Number 1191068 Payment Date 05/03/24 Vendor 10672 ILLINOIS RECYCLING FOUNDATION Status Issued								
	10672 2404161		IX 170	05/01/24		550.00	0.00	550.00
			*** Payment Total			550.00	0.00	550.00

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191069	Payment Date	05/03/24	Vendor	36298	JRC CONTRACTING INC	Status Issued	
	36298 RES-ACC-24-000054			IX 170	05/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191070	Payment Date	05/03/24	Vendor	34914	MADUZIA, DAVID	Status Issued	
	34914 RES-ACC-24-000438			IX 170	05/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1191071	Payment Date	05/03/24	Vendor	40666	MARCH, JAMES	Status Issued	
	40666 RES-ACC-22-002242			IX 170	05/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191072	Payment Date	05/03/24	Vendor	15103	MCCARTY, LINDA	Status Issued	
	15103 RES-RRR-24-000571			IX 170	05/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191073	Payment Date	05/03/24	Vendor	38294	MIDTOWN HOME IMPROVEMENTS	Status Issued	
	38294 RES-ALT-24-000472			IX 170	05/02/24	100.00	0.00	100.00
				***	Payment Total	100.00	0.00	100.00
Payment Number	1191074	Payment Date	05/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status Issued	
	39549 361925729001			IX 170	05/10/24	36.22	0.00	36.22
				***	Payment Total	36.22	0.00	36.22
Payment Number	1191075	Payment Date	05/03/24	Vendor	10369	PADDOCK PUBLICATIONS INC	Status Issued	
	10369 285493			IX 170	05/01/24	218.50	0.00	218.50
	10369 286204			IX 170	05/01/24	144.90	0.00	144.90
				***	Payment Total	363.40	0.00	363.40
Payment Number	1191076	Payment Date	05/03/24	Vendor	43934	PRODVIGATE INC	Status Issued	
	43934 M-2024-01			IX 170	05/01/24	1,000.00	0.00	1,000.00
				***	Payment Total	1,000.00	0.00	1,000.00
Payment Number	1191077	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 B&Z			IX 170	04/30/24	937.79	0.00	937.79
				***	Payment Total	937.79	0.00	937.79
Payment Number	1191078	Payment Date	05/03/24	Vendor	11173	VERITEXT	Status Issued	
	11173 7197607			IX 170	05/01/24	362.00	0.00	362.00
	11173 7379263			IX 170	05/01/24	407.00	0.00	407.00
				***	Payment Total	769.00	0.00	769.00
Payment Number	1191079	Payment Date	05/03/24	Vendor	17760	SHREE SIDDHI VINAYAK HOUSING	Status Issued	
	17760 AMD-EXT-000054			IX 170	05/02/24	200.00	0.00	200.00
				***	Payment Total	200.00	0.00	200.00
Payment Number	1191080	Payment Date	05/03/24	Vendor	39656	WINDOW NATION	Status Issued	
	39656 RES-RRR-24-000853			IX 170	05/02/24	100.00	0.00	100.00

Bank Account Payment History

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Pay Group 1100 GENERAL GOVERNMENT PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191080	Payment Date	05/03/24	Vendor	39656	WINDOW NATION	Status Issued	
				*** Payment Total		100.00	0.00	100.00
				*** Payment Code CHK Total		10,232.04	0.00	10,232.04
				Payment Count		21		
				*** Cash Code 1414 Total		11,232.04	0.00	11,232.04
				Payment Count		22		
				*** Pay Group 1100 USD Total		11,232.04	0.00	11,232.04
				Payment Count		22		

Bank Account Payment History

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 3

Pay Group: 1200
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191081 Payment Date 05/03/24 Vendor 10674 AIRGAS USA Status Issued								
10674	9149353610		IX 100	05/29/24		280.80	0.00	280.80
10674	9149374489		IX 100	05/30/24		929.16	0.00	929.16
10674	9149386181		IX 100	05/30/24		575.00	0.00	575.00
10674	9149386182		IX 100	05/30/24		1,250.00	0.00	1,250.00
*** Payment Total						3,034.96	0.00	3,034.96
Payment Number 1191082 Payment Date 05/03/24 Vendor 38093 ALPHA BAKING COMPANY Status Issued								
38093	240010107019		IX 100	05/16/24		266.02	0.00	266.02
38093	240010111017		IX 100	05/20/24		189.34	0.00	189.34
38093	240010113006		IX 100	05/22/24		121.96	0.00	121.96
38093	240010114018		IX 100	05/23/24		165.83	0.00	165.83
38093	240010116015		IX 100	05/25/24		135.01	0.00	135.01
38093	240010118017		IX 100	05/27/24		170.88	0.00	170.88
38093	240010120007		IX 100	05/29/24		140.70	0.00	140.70
*** Payment Total						1,189.74	0.00	1,189.74
Payment Number 1191083 Payment Date 05/03/24 Vendor 10682 AMERISOURCEBERGEN DRUG CORP Status Issued								
10682	3173118543		IX 100	05/29/24		199.02	0.00	199.02
*** Payment Total						199.02	0.00	199.02
Payment Number 1191084 Payment Date 05/03/24 Vendor 24540 ARXIUM INC Status Issued								
24540	40014480		IX 100	05/18/24		1,319.96	0.00	1,319.96
*** Payment Total						1,319.96	0.00	1,319.96
Payment Number 1191085 Payment Date 05/03/24 Vendor 26602 CARDINAL HEALTH 110, LLC Status Issued								
26602	7369190748		IX 100	05/15/24		4,062.18	0.00	4,062.18
26602	7369878287		IX 100	05/19/24		23.58	0.00	23.58
26602	7369878288		IX 100	05/19/24		21.60	0.00	21.60
26602	7369878289		IX 100	05/19/24		26.30	0.00	26.30
26602	7369878290		IX 100	05/19/24		36.66	0.00	36.66
26602	7369878296		IX 100	05/19/24		2,457.71	0.00	2,457.71
26602	7369878577		IX 100	05/19/24		26.12	0.00	26.12
26602	7369878578		IX 100	05/19/24		72.91	0.00	72.91
26602	7370088076		IX 100	05/22/24		551.64	0.00	551.64
26602	7370088077		IX 100	05/22/24		10.68	0.00	10.68
26602	7370088079		IX 100	05/22/24		533.74	0.00	533.74
26602	7370088081		IX 100	05/22/24		104.82	0.00	104.82
26602	7370088083		IX 100	05/22/24		484.64	0.00	484.64
26602	7370088085		IX 100	05/22/24		53.60	0.00	53.60
26602	7370088434		IX 100	05/22/24		22.63	0.00	22.63
26602	7370088435		IX 100	05/22/24		54.72	0.00	54.72
26602	7370088436		IX 100	05/22/24		16.32	0.00	16.32
26602	7370315099		IX 100	05/23/24		86.23	0.00	86.23
26602	7370315379		IX 100	05/23/24		111.64	0.00	111.64
26602	7370315380		IX 100	05/23/24		3,456.88	0.00	3,456.88
26602	7370315381		IX 100	05/23/24		56.72	0.00	56.72
26602	7370315382		IX 100	05/23/24		5.80	0.00	5.80
26602	7370471610		IX 100	05/24/24		37.87	0.00	37.87

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191085	Payment Date	05/03/24	Vendor	26602	CARDINAL HEALTH 110, LLC	Status	Issued
26602	7370471611			IX 100	05/24/24	22.85	0.00	22.85
26602	7370471613			IX 100	05/24/24	555.53	0.00	555.53
26602	7370472017			IX 100	05/24/24	1.57	0.00	1.57
26602	7370472018			IX 100	05/24/24	2.61	0.00	2.61
26602	7370473321			IX 100	05/24/24	237.08	0.00	237.08
26602	7370473323			IX 100	05/24/24	178.56	0.00	178.56
26602	7370473326			IX 100	05/24/24	114.71	0.00	114.71
26602	7370473329			IX 100	05/24/24	1,278.70	0.00	1,278.70
26602	7370671591			IX 100	05/25/24	4.00	0.00	4.00
26602	7370671592			IX 100	05/25/24	28.89	0.00	28.89
26602	7370671593			IX 100	05/25/24	23.52	0.00	23.52
26602	7370671594			IX 100	05/25/24	22.59	0.00	22.59
26602	7370672527			IX 100	05/25/24	538.35	0.00	538.35
26602	7370672528			IX 100	05/25/24	1,362.93	0.00	1,362.93
26602	7370672529			IX 100	05/25/24	5,219.46	0.00	5,219.46
26602	7370828950			IX 100	05/26/24	24.44	0.00	24.44
26602	7370829324			IX 100	05/26/24	339.33	0.00	339.33
26602	7370829331			IX 100	05/26/24	1,112.85	0.00	1,112.85
26602	7371012371			IX 100	05/29/24	758.22	0.00	758.22
26602	7371012377			IX 100	05/29/24	124.06	0.00	124.06
26602	7371012688			IX 100	05/29/24	1,019.05	0.00	1,019.05
26602	7371227761			IX 100	05/30/24	5,512.27	0.00	5,512.27
26602	7371228135			IX 100	05/30/24	5.92	0.00	5.92
26602	7371228136			IX 100	05/30/24	28.73	0.00	28.73
26602	7371228137			IX 100	05/30/24	4.18	0.00	4.18
26602	7371228138			IX 100	05/30/24	1,285.89	0.00	1,285.89
26602	7371228139			IX 100	05/30/24	6.59	0.00	6.59
*** Payment Total						32,127.87	0.00	32,127.87
Payment Number	1191086	Payment Date	05/03/24	Vendor	13289	CAREVOYANT INC	Status	Issued
13289	INV00000000024473			IX 100	05/31/24	22,800.00	0.00	22,800.00
*** Payment Total						22,800.00	0.00	22,800.00
Payment Number	1191087	Payment Date	05/03/24	Vendor	12382	COMCAST	Status	Issued
12382	8771200470017191042224			IX 100	05/22/24	1,176.00	0.00	1,176.00
*** Payment Total						1,176.00	0.00	1,176.00
Payment Number	1191088	Payment Date	05/03/24	Vendor	37577	ARRUSH INC	Status	Issued
37577	796			IX 100	05/29/24	511.00	0.00	511.00
*** Payment Total						511.00	0.00	511.00
Payment Number	1191089	Payment Date	05/03/24	Vendor	10586	DIRECT SUPPLY INC	Status	Issued
10586	33003862			IX 100	05/29/24	3,845.97	0.00	3,845.97
*** Payment Total						3,845.97	0.00	3,845.97
Payment Number	1191090	Payment Date	05/03/24	Vendor	10335	ECOLAB INC	Status	Issued
10335	6345082709			IX 100	05/24/24	415.00	0.00	415.00

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191090	Payment Date	05/03/24	Vendor	10335	ECOLAB INC	Status	Issued
				***	Payment Total	415.00	0.00	415.00
Payment Number	1191091	Payment Date	05/03/24	Vendor	10157	GRAINGER	Status	Issued
	10157 9067500885			IX	100 04/26/24	55.44	0.00	55.44
				***	Payment Total	55.44	0.00	55.44
Payment Number	1191092	Payment Date	05/03/24	Vendor	11812	HD SUPPLY	Status	Issued
	11812 786089359			IX	100 02/23/24	51.75	0.00	51.75
	11812 786089367			IX	100 02/23/24	43.79	0.00	43.79
	11812 787288869			IX	100 03/01/24	234.35	0.00	234.35
	11812 787536499			IX	100 03/02/24	30.96	0.00	30.96
	11812 788018380			IX	100 03/06/24	1,094.75	0.00	1,094.75
	11812 791286362			IX	100 03/24/24	93.74	0.00	93.74
	11812 801194606			IX	100 05/23/24	2,002.17	0.00	2,002.17
	11812 801194614			IX	100 05/23/24	996.04	0.00	996.04
	11812 801431339			IX	100 05/24/24	124.10	0.00	124.10
	11812 801665043			IX	100 05/25/24	70.40	0.00	70.40
				***	Payment Total	4,742.05	0.00	4,742.05
Payment Number	1191093	Payment Date	05/03/24	Vendor	39549	ODP BUSINESS SOLUTIONS, LLC	Status	Issued
	39549 361865296001			IX	100 05/09/24	39.58	0.00	39.58
				***	Payment Total	39.58	0.00	39.58
Payment Number	1191094	Payment Date	05/03/24	Vendor	38749	PERFORMANCE FOODSERVICE	Status	Issued
	38749 5552716			IX	100 05/30/24	895.38	0.00	895.38
				***	Payment Total	895.38	0.00	895.38
Payment Number	1191095	Payment Date	05/03/24	Vendor	28804	PRESCRIPTION SUPPLY INC	Status	Issued
	28804 3528337			IX	100 05/02/24	23.91	0.00	23.91
				***	Payment Total	23.91	0.00	23.91
Payment Number	1191096	Payment Date	05/03/24	Vendor	10555	SYSCO FOOD SERVICES-CHICAGO	Status	Issued
	10555 724304296			IX	100 05/25/24	3,234.54	0.00	3,234.54
	10555 724304297			IX	100 05/25/24	344.45	0.00	344.45
	10555 724304299			IX	100 05/25/24	1,374.59	0.00	1,374.59
	10555 724315361			IX	100 05/29/24	2,175.09	0.00	2,175.09
	10555 724315362			IX	100 05/29/24	4,918.32	0.00	4,918.32
	10555 724315363			IX	100 05/29/24	329.45	0.00	329.45
	10555 724327127			IX	100 06/01/24	833.43	0.00	833.43
	10555 724327128			IX	100 06/01/24	3,642.89	0.00	3,642.89
	10555 724327129			IX	100 06/01/24	3,696.27	0.00	3,696.27
				***	Payment Total	20,549.03	0.00	20,549.03
Payment Number	1191097	Payment Date	05/03/24	Vendor	11772	ULINE	Status	Issued
	11772 177286429			IX	100 05/23/24	371.05	0.00	371.05
				***	Payment Total	371.05	0.00	371.05
Payment Number	1191098	Payment Date	05/03/24	Vendor	10068	WAREHOUSE DIRECT INC	Status	Issued

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Pay Group 1200 HEALTH AND WELFARE PAY GROUP USD
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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10068	1191098 IN537676	Payment Date 05/03/24	Vendor 10068	IX 100	05/30/24	WAREHOUSE DIRECT INC 998.00	Status Issued 0.00	998.00
*** Payment Total						998.00	0.00	998.00
Payment Number 30141	1191099 INV-112022	Payment Date 05/03/24	Vendor 30141	IX 100	05/02/24	WELLSKY 1,050.00	Status Issued 0.00	1,050.00
*** Payment Total						1,050.00	0.00	1,050.00
*** Payment Code CHK Total						95,343.96	0.00	95,343.96
Payment Count						19		
*** Cash Code 1414 Total						95,343.96	0.00	95,343.96
Payment Count						19		
*** Pay Group 1200 USD Total						95,343.96	0.00	95,343.96
Payment Count						19		

Bank Account Payment History

AP255 Date: 05/03/24
Time: 11:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 4

Pay Group: 1300
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/03/24
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Pay Group 1300 PUBLIC SAFETY PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/03/24 thru 05/03/24

Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191100	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593 033124 COR				IX 120	04/30/24	34.37	0.00	34.37
				*** Payment Total		34.37	0.00	34.37
				*** Payment Code CHK Total		34.37	0.00	34.37
				Payment Count		1		
				*** Cash Code 1414 Total		34.37	0.00	34.37
				Payment Count		1		
				*** Pay Group 1300 USD Total		34.37	0.00	34.37
				Payment Count		1		

Bank Account Payment History

AP255 Date: 05/03/24
Time: 11:47

JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 5

Pay Group: 1400
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/03/24
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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/03/24 thru 05/03/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531548	Payment Date	05/03/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1N7R-QTWC-KTK6			IX 130	05/01/24	271.03	0.00	271.03
				*** Payment Total		271.03	0.00	271.03
Payment Number	531549	Payment Date	05/03/24	Vendor	14161	GRAHAM, KELLY	Status Issued	
14161	041424-042024.PB			IX 130	05/29/24	645.00	0.00	645.00
				*** Payment Total		645.00	0.00	645.00
Payment Number	531550	Payment Date	05/03/24	Vendor	12232	LOGICALIS	Status Issued	
12232	S157536			IX 101	05/17/24	18,562.36	0.00	18,562.36
				*** Payment Total		18,562.36	0.00	18,562.36
				*** Payment Code ACH Total		19,478.39	0.00	19,478.39
				Payment Count		3		

Bank Account Payment History

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Pay Group 1400 JUDICIAL PAY GROUP
Bank Account Payment History

USD

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191101	Payment Date	05/03/24	Vendor	42314	HEATLEY, SHANNON	Status	Issued
	42314 MIL.EXP.0417-0418.SH			IX 130	05/01/24	69.68	0.00	69.68
				***	Payment Total	69.68	0.00	69.68
Payment Number	1191102	Payment Date	05/03/24	Vendor	43929	KINLEY, TYLER	Status	Issued
	43929 UA.REFUND.042424.TK			IX 130	04/26/24	35.00	0.00	35.00
				***	Payment Total	35.00	0.00	35.00
Payment Number	1191103	Payment Date	05/03/24	Vendor	18600	MCNAMARA, KATHLEEN	Status	Issued
	18600 MIL.041624.KM			IX 130	04/24/24	1.69	0.00	1.69
				***	Payment Total	1.69	0.00	1.69
Payment Number	1191104	Payment Date	05/03/24	Vendor	29508	OKUNSKAYA, TATIANA	Status	Issued
	29508 2024 PROB#1			IX 130	05/22/24	140.00	0.00	140.00
				***	Payment Total	140.00	0.00	140.00
Payment Number	1191105	Payment Date	05/03/24	Vendor	24401	POWERS, MARY COLLEEN	Status	Issued
	24401 MIL.IPCSA.0417.MCP			IX 130	04/24/24	35.38	0.00	35.38
				***	Payment Total	35.38	0.00	35.38
Payment Number	1191106	Payment Date	05/03/24	Vendor	25502	SCHICK, DAN	Status	Issued
	25502 MIL.IPCSA.0416-0418.DS			IX 130	04/25/24	106.13	0.00	106.13
				***	Payment Total	106.13	0.00	106.13
Payment Number	1191107	Payment Date	05/03/24	Vendor	10184	SERENITY HOUSE	Status	Issued
	10184 AGR533.HWH.0327-0410			IX 130	05/24/24	272.00	0.00	272.00
				***	Payment Total	272.00	0.00	272.00
Payment Number	1191108	Payment Date	05/03/24	Vendor	18690	STARKOVICH, KATHLEEN	Status	Issued
	18690 MIL.EXP.IPCSA.0417.KS			IX 130	05/01/24	26.00	0.00	26.00
				***	Payment Total	26.00	0.00	26.00
				***	Payment Code CHK Total	685.88	0.00	685.88
					Payment Count	8		
				***	Cash Code 1414 Total	20,164.27	0.00	20,164.27
					Payment Count	11		
				***	Pay Group 1400 USD Total	20,164.27	0.00	20,164.27
					Payment Count	11		

Bank Account Payment History

AP255 Date: 05/03/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 6

Pay Group: 1500
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/03/24
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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531551	Payment Date	05/03/24	Vendor	10716	FLEET SAFETY SUPPLY	Status Issued	
10716 82724				IX 100	04/27/24	3,766.43	0.00	3,766.43
				*** Payment Total		3,766.43	0.00	3,766.43
Payment Number	531552	Payment Date	05/03/24	Vendor	11067	FOX VALLEY FIRE & SAFETY	Status Issued	
11067 IN00677592				IX 100	05/11/24	289.50	0.00	289.50
				*** Payment Total		289.50	0.00	289.50
Payment Number	531553	Payment Date	05/03/24	Vendor	32242	LEECH TISHMAN FUSCALDO &	Status Issued	
32242 314983				IX 100	03/14/24	20.00	0.00	20.00
32242 318812				IX 100	05/04/24	340.00	0.00	340.00
32242 318813				IX 100	05/04/24	860.00	0.00	860.00
32242 318814				IX 100	05/04/24	80.00	0.00	80.00
				*** Payment Total		1,300.00	0.00	1,300.00
Payment Number	531554	Payment Date	05/03/24	Vendor	42451	MOHAWK LIFTS LLC	Status Issued	
42451 64352				IX 100	03/27/24	280,146.20	0.00	280,146.20
				*** Payment Total		280,146.20	0.00	280,146.20
Payment Number	531555	Payment Date	05/03/24	Vendor	33036	PRECISE MRM LLC	Status Issued	
33036 IN200-1047910				IX 100	04/24/24	2,310.00	0.00	2,310.00
				*** Payment Total		2,310.00	0.00	2,310.00
Payment Number	531556	Payment Date	05/03/24	Vendor	13282	BCR AUTOMOTIVE GROUP LLC	Status Issued	
13282 156119				IX 100	04/28/24	59.46	0.00	59.46
13282 156133				IX 100	04/29/24	121.69	0.00	121.69
13282 156168				IX 100	05/02/24	347.26	0.00	347.26
13282 156677				IX 100	05/18/24	51.80	0.00	51.80
				*** Payment Total		580.21	0.00	580.21
				*** Payment Code ACH Total		288,392.34	0.00	288,392.34
				Payment Count		6		

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1191109	Payment Date	05/03/24	Vendor	10671	ALPHAGRAPHICS	Status	Issued	
10671	177614			IX	100	05/09/24	39.50	0.00	39.50
				***		Payment Total	39.50	0.00	39.50
Payment Number	1191110	Payment Date	05/03/24	Vendor	10008	AT&T	Status	Issued	
10008	630322896404	2024		IX	100	05/04/24	54.98	0.00	54.98
10008	630323005304	2024		IX	100	05/13/24	45.73	0.00	45.73
10008	630462996504	2024		IX	100	05/16/24	66.44	0.00	66.44
10008	630654853504	2024		IX	100	05/04/24	47.26	0.00	47.26
10008	630737063504	2024		IX	100	05/13/24	54.92	0.00	54.92
				***		Payment Total	269.33	0.00	269.33
Payment Number	1191111	Payment Date	05/03/24	Vendor	10309	ATLAS BOBCAT LLC	Status	Issued	
10309	HT5138			IX	100	05/02/24	706.65	0.00	706.65
10309	HT5139			IX	100	05/02/24	535.68	0.00	535.68
10309	HT5152			IX	100	05/03/24	215.34	0.00	215.34
10309	HT5164			IX	100	05/04/24	494.80	0.00	494.80
10309	HT5165			IX	100	05/04/24	316.37	0.00	316.37
10309	HT5188			IX	100	05/06/24	522.27	0.00	522.27
				***		Payment Total	2,791.11	0.00	2,791.11
Payment Number	1191112	Payment Date	05/03/24	Vendor	10074	CITY OF WHEATON	Status	Issued	
10074	0034090000	041524		IX	100	05/15/24	332.10	0.00	332.10
				***		Payment Total	332.10	0.00	332.10
Payment Number	1191113	Payment Date	05/03/24	Vendor	10023	COM ED	Status	Issued	
10023	6770332000	041124		IX	100	05/11/24	91.33	0.00	91.33
				***		Payment Total	91.33	0.00	91.33
Payment Number	1191114	Payment Date	05/03/24	Vendor	10023	COM ED	Status	Issued	
10023	0272242000	041124		IX	100	05/11/24	209.40	0.00	209.40
10023	0910086000	041524		IX	100	05/15/24	68.34	0.00	68.34
10023	2206413000	041724		IX	100	05/17/24	54.32	0.00	54.32
10023	3246612000	041624		IX	100	05/16/24	88.33	0.00	88.33
10023	4504632222	041724		IX	100	05/17/24	80.25	0.00	80.25
10023	5087615000	041724		IX	100	05/17/24	71.64	0.00	71.64
10023	6212964000	041724		IX	100	05/17/24	60.55	0.00	60.55
10023	7212662000	041724		IX	100	05/17/24	69.85	0.00	69.85
10023	8286853000	041724		IX	100	05/17/24	38.53	0.00	38.53
10023	9507372222	041724		IX	100	05/17/24	51.51	0.00	51.51
				***		Payment Total	792.72	0.00	792.72
Payment Number	1191115	Payment Date	05/03/24	Vendor	20877	COMPASS MINERALS AMERICA	Status	Issued	
20877	1295791			IX	100	03/02/24	22,411.54	0.00	22,411.54
20877	1299501			IX	100	03/10/24	1,819.92	0.00	1,819.92
20877	1306799			IX	100	03/27/24	35,200.35	0.00	35,200.35
				***		Payment Total	59,431.81	0.00	59,431.81
Payment Number	1191116	Payment Date	05/03/24	Vendor	41512	ELBURN RADIATOR & REPAIR INC	Status	Issued	

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 41512 6076	1191116	Payment Date 05/03/24	Vendor IX 100	41512 05/03/24		ELBURN RADIATOR & REPAIR INC 900.00	Status 0.00	Issued 900.00
			***	Payment Total		900.00	0.00	900.00
Payment Number 27954 12258904T107	1191117	Payment Date 05/03/24	Vendor IX 100	27954 05/01/24		GROOT, INC 957.18	Status 0.00	Issued 957.18
			***	Payment Total		957.18	0.00	957.18
Payment Number 12101 871324831	1191118	Payment Date 05/03/24	Vendor IX 100	12101 05/01/24		KONE CHICAGO 480.81	Status 0.00	Issued 480.81
			***	Payment Total		480.81	0.00	480.81
Payment Number 12321 14238	1191119	Payment Date 05/03/24	Vendor IX 100	12321 05/11/24		BEDLINERS OF BARTLETT 800.00	Status 0.00	Issued 800.00
			***	Payment Total		800.00	0.00	800.00
Payment Number 10851 95015	1191120	Payment Date 05/03/24	Vendor IX 100	10851 05/04/24		MENARDS - WEST CHICAGO 39.92	Status 0.00	Issued 39.92
			***	Payment Total		39.92	0.00	39.92
Payment Number 17900 EXP20240421	1191121	Payment Date 05/03/24	Vendor IX 100	17900 05/21/24		MILLER, JASON 200.00	Status 0.00	Issued 200.00
			***	Payment Total		200.00	0.00	200.00
Payment Number 10055 949369	1191122	Payment Date 05/03/24	Vendor IX 100	10055 05/08/24		MURPHY ACE HARDWARE 12.58	Status 0.00	Issued 12.58
			***	Payment Total		12.58	0.00	12.58
Payment Number 10057 72852341519 041124	1191123	Payment Date 05/03/24	Vendor IX 100	10057 05/11/24		NICOR GAS 143.93	Status 0.00	Issued 143.93
			***	Payment Total		143.93	0.00	143.93
Payment Number 10363 1002152 10363 998416 10363 998482	1191124	Payment Date 05/03/24	Vendor IX 100 IX 100 IX 100	10363 04/28/24 02/04/24 02/10/24		PRIORITY PRODUCTS INC. 3,105.00 220.44 728.98	Status 0.00 0.00 0.00	Issued 3,105.00 220.44 728.98
			***	Payment Total		4,054.42	0.00	4,054.42
Payment Number 10045 ARV/61011405	1191125	Payment Date 05/03/24	Vendor IX 100	10045 05/05/24		SNAP-ON INDUSTRIAL 1,788.58	Status 0.00	Issued 1,788.58
			***	Payment Total		1,788.58	0.00	1,788.58
Payment Number 10045 ARV/61006766	1191126	Payment Date 05/03/24	Vendor IX 100	10045 05/05/24		SNAP-ON INDUSTRIAL 1,788.58	Status 0.00	Issued 1,788.58
			***	Payment Total		1,788.58	0.00	1,788.58
Payment Number 10604 126094	1191127	Payment Date 05/03/24	Vendor IX 101	10604 05/01/24		TREASURER, STATE OF ILLINOIS 462,690.99	Status 0.00	Issued 462,690.99

Bank Account Payment History

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Pay Group 1500 HWY STREETS & BRIDGES PAY GRP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191127	Payment Date	05/03/24	Vendor	10604	TREASURER, STATE OF ILLINOIS	Status Issued	
				*** Payment Total		462,690.99	0.00	462,690.99
Payment Number	1191128	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
	11201 34855593 033124 DOT			IX 100 04/30/24		88.24	0.00	88.24
				*** Payment Total		88.24	0.00	88.24
Payment Number	1191129	Payment Date	05/03/24	Vendor	36690	VAN BROECK, JONATHAN	Status Issued	
	36690 EXP20240305			IX 100 04/29/24		89.20	0.00	89.20
				*** Payment Total		89.20	0.00	89.20
				*** Payment Code CHK Total		537,782.33	0.00	537,782.33
				Payment Count		21		
				*** Cash Code 1414 Total		826,174.67	0.00	826,174.67
				Payment Count		27		
				*** Pay Group 1500 USD Total		826,174.67	0.00	826,174.67
				Payment Count		27		

Bank Account Payment History

AP255 Date: 05/03/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 7

Pay Group: 1600
Cash Code: 1414

Class C Accounts Payable

Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

AP255 Date 05/03/24
Time 11:48

Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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Cash Code 1414 Bank 071923909 Payment Date Range 05/03/24 thru 05/03/24
Payment Code CHK Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount	
Payment Number	1191130	Payment Date	05/03/24	Vendor	10008	AT&T	Status	Issued	
10008	630963477304	2024		IX	100	05/19/24	65.23	0.00	65.23
10008	630963875104	2024		IX	100	05/19/24	99.63	0.00	99.63
10008	630963875204	2024		IX	100	05/19/24	108.18	0.00	108.18
10008	630963875404	2024		IX	100	05/19/24	88.57	0.00	88.57
				***	Payment Total		361.61	0.00	361.61
Payment Number	1191131	Payment Date	05/03/24	Vendor	10023	COM ED	Status	Issued	
10023	7371639000	042224		IX	100	05/22/24	30.81	0.00	30.81
				***	Payment Total		30.81	0.00	30.81
Payment Number	1191132	Payment Date	05/03/24	Vendor	12382	COMCAST	Status	Issued	
12382	199616827			IX	100	05/15/24	381.93	0.00	381.93
				***	Payment Total		381.93	0.00	381.93
Payment Number	1191133	Payment Date	05/03/24	Vendor	10218	DUPAGE TOPSOIL INC	Status	Issued	
10218	056791			IX	100	05/22/24	450.00	0.00	450.00
				***	Payment Total		450.00	0.00	450.00
Payment Number	1191134	Payment Date	05/03/24	Vendor	11160	ENCAP INC	Status	Issued	
11160	10011			IX	100	04/30/24	3,453.40	0.00	3,453.40
				***	Payment Total		3,453.40	0.00	3,453.40
Payment Number	1191135	Payment Date	05/03/24	Vendor	17912	FALSEY, MARY BETH	Status	Issued	
17912	EXP20240415			IX	100	04/30/24	181.13	0.00	181.13
				***	Payment Total		181.13	0.00	181.13
Payment Number	1191136	Payment Date	05/03/24	Vendor	10044	KIPP'S LAWMOWER SALES & SVC	Status	Issued	
10044	518625			IX	100	03/25/24	5,190.00	0.00	5,190.00
				***	Payment Total		5,190.00	0.00	5,190.00
Payment Number	1191137	Payment Date	05/03/24	Vendor	10851	MENARDS - NAPERVILLE	Status	Issued	
10851	55408			IX	100	04/04/24	25.95	0.00	25.95
10851	55419			IX	100	04/04/24	10.66	0.00	10.66
10851	55454			IX	100	04/05/24	20.94	0.00	20.94
				***	Payment Total		57.55	0.00	57.55
Payment Number	1191138	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued	
11201	34855593	033124 SW		IX	100	04/30/24	12.75	0.00	12.75
				***	Payment Total		12.75	0.00	12.75
				***	Payment Code CHK Total		10,119.18	0.00	10,119.18
					Payment Count		9		
				***	Cash Code 1414 Total		10,119.18	0.00	10,119.18
					Payment Count		9		

Bank Account Payment History

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Pay Group 1600 CONSERV & RECREATION PAY GROUP USD
Bank Account Payment History

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*** Pay Group 1600 USD	Total	10,119.18	0.00	10,119.18
	Payment Count	9		

Bank Account Payment History

AP255 Date: 05/03/24
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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 8

Pay Group: 2000
Cash Code: 1414 Class C Accounts Payable
Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code ACH

Payment Date Range 05/03/24 thru 05/03/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531557	Payment Date	05/03/24	Vendor	10352	MONROE TRUCK EQUIPMENT INC	Status	Issued
10352 342497				IX 100	04/03/24	672.15	0.00	672.15
10352 343762				IX 100	04/03/24	777.19	0.00	777.19
				*** Payment Total		1,449.34	0.00	1,449.34
				*** Payment Code ACH Total		1,449.34	0.00	1,449.34
				Payment Count		1		

Bank Account Payment History

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Pay Group 2000 PUBLIC WORKS PAY GROUP
Bank Account Payment History

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Cash Code 1414 Bank 071923909
Payment Code CHK

Payment Date Range 05/03/24 thru 05/03/24
Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 1191139	Payment Date 05/03/24	Vendor 14344	1ST CHOICE EQUIPMENT LLC	Status Issued				
14344	PSO012592-1	IX 100 05/10/24	140.62	0.00	140.62	0.00	140.62	
		*** Payment Total	140.62	0.00	140.62	0.00	140.62	
Payment Number 1191140	Payment Date 05/03/24	Vendor 21802	A. BLOCK MARKETING, INC	Status Issued				
21802	JA00008553	IX 100 05/12/24	30.00	0.00	30.00	0.00	30.00	
21802	JA00008557	IX 100 05/12/24	360.00	0.00	360.00	0.00	360.00	
		*** Payment Total	390.00	0.00	390.00	0.00	390.00	
Payment Number 1191141	Payment Date 05/03/24	Vendor 37389	AEP ENERGY	Status Issued				
37389	3014485563 040924	IX 100 05/09/24	442.91	0.00	442.91	0.00	442.91	
		*** Payment Total	442.91	0.00	442.91	0.00	442.91	
Payment Number 1191142	Payment Date 05/03/24	Vendor 30492	ALTORFER INDUSTRIES INC	Status Issued				
30492	TM500497682	IX 100 05/23/24	2,887.84	0.00	2,887.84	0.00	2,887.84	
		*** Payment Total	2,887.84	0.00	2,887.84	0.00	2,887.84	
Payment Number 1191143	Payment Date 05/03/24	Vendor 10828	ANSWER NATIONAL	Status Issued				
10828	677078AN-050124	IX 100 05/31/24	285.69	0.00	285.69	0.00	285.69	
		*** Payment Total	285.69	0.00	285.69	0.00	285.69	
Payment Number 1191144	Payment Date 05/03/24	Vendor 10008	AT&T	Status Issued				
10008	630323067704 2024	IX 100 05/13/24	247.91	0.00	247.91	0.00	247.91	
10008	630469658004 2024	IX 100 05/19/24	77.95	0.00	77.95	0.00	77.95	
10008	630773995204 2024	IX 100 05/19/24	66.41	0.00	66.41	0.00	66.41	
10008	630963644404 2024	IX 100 05/19/24	63.29	0.00	63.29	0.00	63.29	
		*** Payment Total	455.56	0.00	455.56	0.00	455.56	
Payment Number 1191145	Payment Date 05/03/24	Vendor 10788	BRIDGESTONE RETAIL OPERATIONS	Status Issued				
10788	368065	IX 100 05/01/24	1,220.62	0.00	1,220.62	0.00	1,220.62	
		*** Payment Total	1,220.62	0.00	1,220.62	0.00	1,220.62	
Payment Number 1191146	Payment Date 05/03/24	Vendor 12382	COMCAST	Status Issued				
12382	8771201220455301042824	IX 100 05/28/24	727.06	0.00	727.06	0.00	727.06	
		*** Payment Total	727.06	0.00	727.06	0.00	727.06	
Payment Number 1191147	Payment Date 05/03/24	Vendor 11012	METROPOLITAN INDUSTRIES, INC	Status Issued				
11012	INV061578	IX 100 05/26/24	636.00	0.00	636.00	0.00	636.00	
		*** Payment Total	636.00	0.00	636.00	0.00	636.00	
Payment Number 1191148	Payment Date 05/03/24	Vendor 22422	HANES GEO COMPONENTS	Status Issued				
22422	64-234156	IX 100 03/30/24	1,102.80	0.00	1,102.80	0.00	1,102.80	
		*** Payment Total	1,102.80	0.00	1,102.80	0.00	1,102.80	
Payment Number 1191149	Payment Date 05/03/24	Vendor 10139	MCMaster-CARR	Status Issued				
10139	25584625	IX 100 05/17/24	25.70	0.00	25.70	0.00	25.70	
		*** Payment Total	25.70	0.00	25.70	0.00	25.70	
Payment Number 1191150	Payment Date 05/03/24	Vendor 10057	NICOR GAS	Status Issued				

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191150	Payment Date	05/03/24	Vendor	10057	NICOR GAS	Status Issued	
10057	18956900007 042224			IX	100 05/22/24	253.21	0.00	253.21
10057	50926110003 042224			IX	100 05/22/24	327.75	0.00	327.75
10057	54626010000 042224			IX	100 05/22/24	318.77	0.00	318.77
10057	86141110006 042224			IX	100 05/22/24	107.93	0.00	107.93
				***	Payment Total	1,007.66	0.00	1,007.66
Payment Number	1191151	Payment Date	05/03/24	Vendor	10894	O'HARE TOWING SERVICE	Status Issued	
10894	284747-1			IX	100 04/24/24	132.25	0.00	132.25
				***	Payment Total	132.25	0.00	132.25
Payment Number	1191152	Payment Date	05/03/24	Vendor	11394	POLYDYNE INC	Status Issued	
11394	1829266			IX	100 05/27/24	43,653.60	0.00	43,653.60
				***	Payment Total	43,653.60	0.00	43,653.60
Payment Number	1191153	Payment Date	05/03/24	Vendor	43940	SCHWING BIOSET, INC	Status Issued	
43940	61433953			IX	100 12/20/23	333.14	0.00	333.14
43940	61435354			IX	100 05/24/24	7,099.78	0.00	7,099.78
				***	Payment Total	7,432.92	0.00	7,432.92
Payment Number	1191154	Payment Date	05/03/24	Vendor	10849	STANDARD EQUIPMENT COMPANY	Status Issued	
10849	P48495			IX	100 04/03/24	89.25	0.00	89.25
				***	Payment Total	89.25	0.00	89.25
Payment Number	1191155	Payment Date	05/03/24	Vendor	12449	STEWART SPREADING INC	Status Issued	
12449	3746			IX	100 05/19/24	38,568.75	0.00	38,568.75
				***	Payment Total	38,568.75	0.00	38,568.75
Payment Number	1191156	Payment Date	05/03/24	Vendor	12638	TRUCKPRO CHICAGO	Status Issued	
12638	080-0968138			IX	100 04/13/24	1,069.87	0.00	1,069.87
12638	080-0969688			IX	100 05/15/24	80.00-	0.00	80.00-
				***	Payment Total	989.87	0.00	989.87
Payment Number	1191157	Payment Date	05/03/24	Vendor	31656	UNITED RENTALS (NORTH	Status Issued	
31656	229999548-001			IX	100 03/07/24	388.87	0.00	388.87
				***	Payment Total	388.87	0.00	388.87
Payment Number	1191158	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status Issued	
11201	34855593 033124 PW			IX	100 04/30/24	25.97	0.00	25.97
				***	Payment Total	25.97	0.00	25.97
Payment Number	1191159	Payment Date	05/03/24	Vendor	11812	USA BLUEBOOK	Status Issued	
11812	INV00345948			IX	100 05/25/24	381.75	0.00	381.75
				***	Payment Total	381.75	0.00	381.75
Payment Number	1191160	Payment Date	05/03/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status Issued	
37581	186402			IX	100 04/05/24	536.56	0.00	536.56
37581	186532			IX	100 04/19/24	389.87	0.00	389.87
37581	186539			IX	100 04/19/24	1,185.18	0.00	1,185.18

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191160	Payment Date	05/03/24	Vendor	37581	FAVIA INVESTMENTS LTD	Status	Issued
37581 186581				IX 100	04/25/24	239.42	0.00	239.42
37581 186650				IX 100	05/02/24	755.60	0.00	755.60
37581 186820				IX 100	05/18/24	76.39	0.00	76.39
				*** Payment Total		3,183.02	0.00	3,183.02
				*** Payment Code CHK Total		104,168.71	0.00	104,168.71
				Payment Count		22		
				*** Cash Code 1414 Total		105,618.05	0.00	105,618.05
				Payment Count		23		
				*** Pay Group 2000 USD Total		105,618.05	0.00	105,618.05
				Payment Count		23		

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JOB SUBMISSION PARAMETERS

User Name: DP\FNDMD
Job Name: PMTHISTORY
Step Nbr: 9

Pay Group: 5000
Cash Code: 1414 Class C Accounts Payable

Payment Date: 050324 - 050324
Payment Numbers: -
Payment Code:

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Payment Code ACH Payment Currency USD

Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	531558	Payment Date	05/03/24	Vendor	26753	AMAZON CAPITAL SERVICES	Status Issued	
26753	1JH7-T6LH-9FQ3			IX 101	05/30/24	179.78	0.00	179.78
26753	1RMY-PYV1-LF7C			IX 101	05/31/24	660.56	0.00	660.56
26753	1XLP-YHXF-6YVT			IX 202	05/30/24	26.24	0.00	26.24
				*** Payment Total		866.58	0.00	866.58
Payment Number	531559	Payment Date	05/03/24	Vendor	18801	EVANS, CHRISTINE	Status Issued	
18801	MIL20240319			IX 202	04/18/24	92.46	0.00	92.46
				*** Payment Total		92.46	0.00	92.46
Payment Number	531560	Payment Date	05/03/24	Vendor	14166	HEALTHY AIR HEATING & AIR INC	Status Issued	
14166	42756			IX 100	02/09/24	4,913.12	0.00	4,913.12
14166	42832			IX 100	03/15/24	12,960.58	0.00	12,960.58
14166	42833			IX 100	03/15/24	4,554.26	0.00	4,554.26
14166	42884			IX 100	04/11/24	9,504.64	0.00	9,504.64
14166	42885			IX 100	04/12/24	9,228.36	0.00	9,228.36
14166	42957			IX 100	04/25/24	2,535.72	0.00	2,535.72
				*** Payment Total		43,696.68	0.00	43,696.68
Payment Number	531561	Payment Date	05/03/24	Vendor	11548	OPTIMUM MANAGEMENT RESOURCES	Status Issued	
11548	216			IX 103	05/30/24	10,080.00	0.00	10,080.00
				*** Payment Total		10,080.00	0.00	10,080.00
Payment Number	531562	Payment Date	05/03/24	Vendor	19893	SCARPACE, REGINA	Status Issued	
19893	TRV20240401			IX 202	05/02/24	170.48	0.00	170.48
				*** Payment Total		170.48	0.00	170.48
Payment Number	531563	Payment Date	05/03/24	Vendor	43786	YANZIO CORPORATION	Status Issued	
43786	24102			IX 209	05/14/24	6,500.00	0.00	6,500.00
				*** Payment Total		6,500.00	0.00	6,500.00
				*** Payment Code ACH Total		61,406.20	0.00	61,406.20
				Payment Count		6		

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191161	Payment Date	05/03/24	Vendor	11935	ALL RISE FOR JUSTICE	Status Issued	
	11935 INV_57380			IX 104	04/22/24	895.00	0.00	895.00
	11935 INV_57387			IX 104	04/22/24	895.00	0.00	895.00
				*** Payment Total		1,790.00	0.00	1,790.00
Payment Number	1191162	Payment Date	05/03/24	Vendor	43939	ARIA HOME CARE	Status Issued	
	43939 1081			IX 101	04/23/24	2,490.00	0.00	2,490.00
				*** Payment Total		2,490.00	0.00	2,490.00
Payment Number	1191163	Payment Date	05/03/24	Vendor	26293	ASSOCIATION OF NATIONALLY	Status Issued	
	26293 042424JK			IX 101	04/30/24	50.00	0.00	50.00
				*** Payment Total		50.00	0.00	50.00
Payment Number	1191164	Payment Date	05/03/24	Vendor	43938	BONESSA, CAROLYN	Status Issued	
	43938 V25102-1			IX 105	04/30/24	609.00	0.00	609.00
				*** Payment Total		609.00	0.00	609.00
Payment Number	1191165	Payment Date	05/03/24	Vendor	13114	BRIGHTSTAR HEALTHCARE	Status Issued	
	13114 IVC00000008470757			IX 101	05/28/24	218.75	0.00	218.75
				*** Payment Total		218.75	0.00	218.75
Payment Number	1191166	Payment Date	05/03/24	Vendor	38494	CHICAGO STATE UNIVERSITY,	Status Issued	
	38494 25061			IX 105	04/30/24	5,097.00	0.00	5,097.00
				*** Payment Total		5,097.00	0.00	5,097.00
Payment Number	1191167	Payment Date	05/03/24	Vendor	11610	CITY OF AURORA	Status Issued	
	11610 290835-31388 041624			IX 101	05/16/24	299.76	0.00	299.76
				*** Payment Total		299.76	0.00	299.76
Payment Number	1191168	Payment Date	05/03/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 226421			IX 101	05/01/24	7,945.00	0.00	7,945.00
				*** Payment Total		7,945.00	0.00	7,945.00
Payment Number	1191169	Payment Date	05/03/24	Vendor	10959	CITY OF NAPERVILLE	Status Issued	
	10959 ADDITIONAL RA 050124			IX 101	05/02/24	2,267.00	0.00	2,267.00
				*** Payment Total		2,267.00	0.00	2,267.00
Payment Number	1191170	Payment Date	05/03/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 007213160			IX 200	04/11/24	10,800.00	0.00	10,800.00
				*** Payment Total		10,800.00	0.00	10,800.00
Payment Number	1191171	Payment Date	05/03/24	Vendor	10314	COLLEGE OF DUPAGE	Status Issued	
	10314 16005DL1			IX 105	04/25/24	9,996.00	0.00	9,996.00
	10314 16005DL2			IX 105	04/25/24	10,383.00	0.00	10,383.00
	10314 AB2024118			IX 105	05/01/24	4,172.00	0.00	4,172.00
	10314 AB2024119			IX 105	05/01/24	2,662.00	0.00	2,662.00
	10314 AB2024120			IX 105	05/01/24	1,521.00	0.00	1,521.00
	10314 AB2024122			IX 105	05/01/24	2,028.00	0.00	2,028.00
	10314 AB2024125			IX 105	05/02/24	1,750.00	0.00	1,750.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number 10314	1191171	Payment Date 05/03/24	Vendor 10314			COLLEGE OF DUPAGE	Status Issued	
	AB2024126		IX 105	05/02/24		1,783.00	0.00	1,783.00
			***	Payment Total		34,295.00	0.00	34,295.00
Payment Number 10023	1191172	Payment Date 05/03/24	Vendor 10023			COM ED - LIHEAP PAYMENTS	Status Issued	
	226422		IX 101	05/31/24		55,800.00	0.00	55,800.00
			***	Payment Total		55,800.00	0.00	55,800.00
Payment Number 22065	1191173	Payment Date 05/03/24	Vendor 22065			COMNET GROUP INC	Status Issued	
	202404KN-02		IX 105	05/09/24		2,193.50	0.00	2,193.50
			***	Payment Total		2,193.50	0.00	2,193.50
Payment Number 12531	1191174	Payment Date 05/03/24	Vendor 12531			CTS, INC.	Status Issued	
	385258		IX 105	05/09/24		3,495.00	0.00	3,495.00
			***	Payment Total		3,495.00	0.00	3,495.00
Payment Number 41028	1191175	Payment Date 05/03/24	Vendor 41028			FULTON, SARA	Status Issued	
	MIL20240402		IX 202	05/02/24		149.95	0.00	149.95
			***	Payment Total		149.95	0.00	149.95
Payment Number 18783	1191176	Payment Date 05/03/24	Vendor 18783			GAYDOS, AMY L	Status Issued	
	MIL20240406		IX 202	05/06/24		68.21	0.00	68.21
			***	Payment Total		68.21	0.00	68.21
Payment Number 22860	1191177	Payment Date 05/03/24	Vendor 22860			GREAT PARAGON HEALTHCARE INC	Status Issued	
	SN-BATCH17-105/106		IX 105	04/30/24		5,000.00	0.00	5,000.00
			***	Payment Total		5,000.00	0.00	5,000.00
Payment Number 21946	1191178	Payment Date 05/03/24	Vendor 21946			GREITER, HEATHER	Status Issued	
	MIL20240403		IX 202	05/02/24		82.54	0.00	82.54
			***	Payment Total		82.54	0.00	82.54
Payment Number 43942	1191179	Payment Date 05/03/24	Vendor 43942			HARIRAJ INC	Status Issued	
	DHS-1760-24-2078		IX 209	05/29/24		1,250.00	0.00	1,250.00
			***	Payment Total		1,250.00	0.00	1,250.00
Payment Number 41390	1191180	Payment Date 05/03/24	Vendor 41390			INFINITY HOME CARE, INC.	Status Issued	
	00005		IX 101	05/16/24		1,020.00	0.00	1,020.00
			***	Payment Total		1,020.00	0.00	1,020.00
Payment Number 29993	1191181	Payment Date 05/03/24	Vendor 29993			LAWS, MERCEDES A	Status Issued	
	041524 042724		IX 202	05/02/24		344.12	0.00	344.12
			***	Payment Total		344.12	0.00	344.12
Payment Number 43095	1191182	Payment Date 05/03/24	Vendor 43095			MUJICA, ROCIO RODRIGUEZ	Status Issued	
	V25121-1		IX 105	05/02/24		98.00	0.00	98.00
			***	Payment Total		98.00	0.00	98.00
Payment Number 19668	1191183	Payment Date 05/03/24	Vendor 19668			NAPERVILLE TOWNSHIP	Status Issued	

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191183	Payment Date	05/03/24	Vendor	19668	NAPERVILLE TOWNSHIP	Status	Issued
19668 RFP#2	LIHEAP APP PY24			IX 200	05/29/24	3,570.00	0.00	3,570.00
				***	Payment Total	3,570.00	0.00	3,570.00
Payment Number	1191184	Payment Date	05/03/24	Vendor	25567	NATIONAL ABLE NETWORK, INC	Status	Issued
25567 2527				IX 105	04/30/24	6,000.00	0.00	6,000.00
				***	Payment Total	6,000.00	0.00	6,000.00
Payment Number	1191185	Payment Date	05/03/24	Vendor	37763	NEW LAKE COLLEGE	Status	Issued
37763 ITA	VOUCHER #24952			IX 105	04/30/24	2,977.00	0.00	2,977.00
				***	Payment Total	2,977.00	0.00	2,977.00
Payment Number	1191186	Payment Date	05/03/24	Vendor	10057	NICOR GAS	Status	Issued
10057 226423				IX 101	05/31/24	58,428.00	0.00	58,428.00
				***	Payment Total	58,428.00	0.00	58,428.00
Payment Number	1191187	Payment Date	05/03/24	Vendor	10057	NICOR GAS	Status	Issued
10057	ADDITIONAL RA 050124			IX 101	05/31/24	2,813.00	0.00	2,813.00
				***	Payment Total	2,813.00	0.00	2,813.00
Payment Number	1191188	Payment Date	05/03/24	Vendor	12750	NORTEK ENVIRONMENTAL INC	Status	Issued
12750 1002DW				IX 100	03/29/24	10,342.24	0.00	10,342.24
12750 1003DL	-999			IX 101	03/15/24	1,060.12-	0.00	1,060.12-
12750 1003DL	999A			101	03/15/24	1,060.12	0.00	1,060.12
				***	Payment Total	10,342.24	0.00	10,342.24
Payment Number	1191189	Payment Date	05/03/24	Vendor	30649	NORTH SHORE COLLEGE	Status	Issued
30649 37510				IX 105	04/30/24	1,975.00	0.00	1,975.00
				***	Payment Total	1,975.00	0.00	1,975.00
Payment Number	1191190	Payment Date	05/03/24	Vendor	38242	PALMERIN, ELISABETH	Status	Issued
38242 MIL20240401				IX 202	05/02/24	116.71	0.00	116.71
				***	Payment Total	116.71	0.00	116.71
Payment Number	1191191	Payment Date	05/03/24	Vendor	43941	PHILIP, GEOGY	Status	Issued
43941 DHS-1760-24-2077				IX 209	05/26/24	2,200.00	0.00	2,200.00
				***	Payment Total	2,200.00	0.00	2,200.00
Payment Number	1191192	Payment Date	05/03/24	Vendor	39938	SPARK MAIDS LLC	Status	Issued
39938 115682				IX 101	05/22/24	800.00	0.00	800.00
				***	Payment Total	800.00	0.00	800.00
Payment Number	1191193	Payment Date	05/03/24	Vendor	11201	UNITED STATES POSTAL SERVICE	Status	Issued
11201 34855593	033124 LIHEAP			IX 200	04/30/24	43.79	0.00	43.79
11201 34855593	033124 WEX			IX 100	04/30/24	74.62	0.00	74.62
				***	Payment Total	118.41	0.00	118.41
Payment Number	1191194	Payment Date	05/03/24	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status	Issued
10884 S0033579A				IX 105	04/05/24	9.00	0.00	9.00

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Vendor	Invoice	Voucher	Auth PL	Due Date	Dsc Date	Scheduled Amount	Discount Amount	Net Payment Amount
Payment Number	1191194	Payment Date	05/03/24	Vendor	10884	WAUBONSEE COMMUNITY COLLEGE	Status Issued	
				*** Payment Total		9.00	0.00	9.00
Payment Number	1191195	Payment Date	05/03/24	Vendor	28558	YOUNG MEN'S CHRISTIAN ASSOC OF	Status Issued	
28558	042524			IX 105	04/30/24	3,457.33	0.00	3,457.33
				*** Payment Total		3,457.33	0.00	3,457.33
				*** Payment Code CHK	Total	228,169.52	0.00	228,169.52
					Payment Count	35		
				*** Cash Code 1414	Total	289,575.72	0.00	289,575.72
					Payment Count	41		
				*** Pay Group 5000 USD	Total	289,575.72	0.00	289,575.72
					Payment Count	41		